



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 1/8/22

Period start date To 31/7/23

Period end date

Charity name: Keswick Choral Society

Charity registration number: 1161762

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>To advance, improve, develop and maintain public education in, and appreciation of, the art and science of music in all its aspects by any means the Trustees see fit, including through the presentation of public concerts and recitals.</b> <b>To further such charitable purpose or purposes as the Trustees in their absolute discretion shall think fit but in particular through the making of grants and donations.</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>The main activities of the Charity are the performance of at least 2 public concerts a year plus participation in local church services and participation in community events.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The Trustees have considered the guidance on public benefit in the operation of the Charity and its' activities.</b>

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p><b>The Choral Society resumed rehearsals in September 2022 and performed 2 concerts in local venues – one at Christmas and one at the end of April of 2023.</b></p> <p><b>The choir also sang Evensong at St. Patrick's Church Patterdale in November and Kendal Parish Church in May as part of our ongoing programme to support the performance of church music in local parish churches in Cumbria.</b></p> <p><b>As part of our community engagement activities the choir took part in carol singing for the residents of a local charity and participated in the annual Keswick Christmas Tree Festival. The retiring collection at the Christmas Concert raised £540 which was donated to the North Lakes Foodbank.</b></p>

### Additional information (optional)

You may choose to include further statements where relevant about:

	Para 1.41	
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Achievements against objectives set		
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>The Charity started the year with a bank balance of £5,34. Overall, the Society made a surplus for the year of £454 which was a very pleasing result after 2 consecutive years of deficits. The result reflected the increased efforts by members of the choir in selling concert tickets and raising £545 in sponsorship for the Spring Concert. The closing bank balance was £4,965.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>The Charity does not hold ring-fenced reserves. The only reserve is the cash in the bank account. The net assets at the end of the year were £6,021 of which the main elements were cash and Gift Aid debtor of circa £800</b>
Amount of reserves held	Para 1.22	<b>£4,965</b>
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	<b>n/a</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>There are no issues in relation to going concern</b>

## Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<b>The principal sources of funds are subscriptions paid by members and income raised from public concerts. The Society received donations of £1,287 during the year from choir members or patrons.</b>

Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	<p><b>The main risks to the Charity in the future are:</b></p> <p><b>i) Sustaining choir numbers in all voice parts to continue to allow the choir to perform its' traditional repertoire.</b></p> <p><b>ii) Concert events generating a loss due to reduced audience numbers reflecting a general decline in public interest in traditional choral singing.</b></p> <p><b>The Trustees continue to review the risks and have put in place initiatives and actions to mitigate these risks to the viability and financial sustainability of the Choral Society.</b></p>
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Constitution – available to view on Society website <a href="#">Keswick Choral Society - Constitution</a></b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>CIO</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Trustees are drawn from members of the choir; and they are elected at the AGM by a vote of choir members</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	

Relationship with any related parties	Para 1.51	
Other		

## Reference and Administrative details

Charity name	Keswick Choral Society
Other name the charity uses	
Registered charity number	1161762
Charity's principal address	From May 2022 Lamplugh Lodge, Lamplugh, Workington CA14 4TY

## Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Helen Ball	Chair		
2	Joyce Berry	Secretary		
3	Alex Farrell	Treasurer		
4	Mary Cooke			
5	Janice Eldridge			
6	David Brown			
7	Anna Blackburn			
8	Michael Roulson			
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Corporate trustees – names of the directors at the date the report was approved

Director name		
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Name of trustees holding title to property belonging to the charity

[illegible]

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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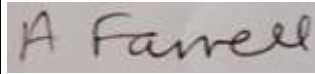
## Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Alexandra Mary Farrell	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	20 May 2024	



# KESWICK CHORAL SOCIETY

Reg Charity no 1161762

## ANNUAL ACCOUNTS FOR THE YEAR ENDING 31 JULY 2023

Statement of Financial Activities		2023	2023	2022	2022
		£	£	£	£
<b>INCOME</b>					
Subscriptions			3,380.00		3,090.00
Donations			1,827.50		982.00
Concert Receipts	Christmas	1,998.00		1,472.00	
	Spring	1,470.60		1,059.00	
			<u>3,468.60</u>		<u>2,531.00</u>
Fundraising					100.00
Gift Aid			800.56		583.55
Other			1,077.77		197.65
<b>TOTAL INCOME</b>			<u>10,554.43</u>		<u>7,484.20</u>
<b>EXPENDITURE</b>					
Concert Expenses	Christmas	1,929.12		1,181.12	
	Spring	1,650.60		1,930.75	
	Evensong	<u>309.00</u>		<u>114.50</u>	
			3,888.72		3,226.37
Musical Director Fees			3,200.00		3,037.50
Rehearsal Room Hire			894.00		840.00
Subscriptions			140.00		140.00
Insurance			46.00		43.00
Printing and Advertising			140.00		234.95
Music Hire and Performing Rites fees			590.92		95.00
Donations			0.00		150.00
Admin & other			1,200.84		190.00
<b>TOTAL EXPENDITURE</b>			<u>10,100.48</u>		<u>7,956.82</u>
<b>Net Surplus/(Deficit) for the year</b>			453.95		(472.62)

# KESWICK CHORAL SOCIETY

Reg Charity no 1161762

## ANNUAL ACCOUNTS FOR THE YEAR ENDING 31 JULY 2023

### BALANCE SHEET

	2023	2023	2022	2022
	£	£	£	£
<b>Fixed Assets</b>		0		0
<b>Current Assets</b>				
Debtors - Gift Aid	798.35		583.55	
Other Debtors	40.00			
Prepayments	358.24			
Cash in Bank	4,964.85		5,033.94	
<b>Total Current Assets</b>		<b>6,161.44</b>		<b>5,617.49</b>
<b>Less Creditors</b>				
Creditors	(100.00)		(50.00)	
Deferred Income	(40.00)			
<b>Total Current Liabilities</b>		<b>(140.00)</b>		<b>(50.00)</b>
<b>Net Assets</b>		<b>6,021.44</b>		<b>5,567.49</b>
<b>Represented by</b>				
Reserves Brought Forward		5,567.49		6,039.11
Movement in the year	453.95			(471.62)
<b>Total Charity Funds</b>		<b>6,021.44</b>		<b>5,567.49</b>

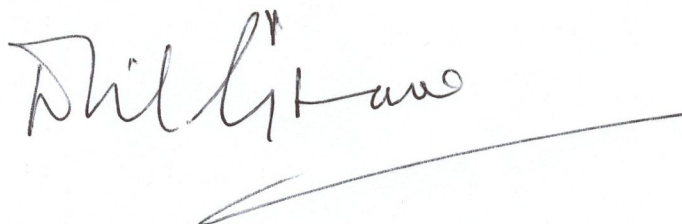
### Notes to the Accounts

- The accounts have been prepared on an accruals basis for the year 2021-22 and 2022-23. Previous to this the accounts were prepared on a receipts and payments basis.
- As the charity is a CIO with a turnover of less than £25,000 there is no requirement for an Independent Examination of the accounts. The Trustees, however, have arranged for an examination and report to provide assurance to members and be consistent with previous years.
- There were no related party transactions in 2021-22 or 2022-23.

### Independent Review

I have examined the above accounts of the Keswick Choral Society and found them to be in agreement with the bank statements, records and invoices supplied to me.

D M Grave  
Hon Auditor



## 2022-23 ANNUAL ACCOUNTS FOR YEAR TO 31 JULY 2023 - Supplementary Analysis

2022-23 Income and Expenditure Analysis				
INCOME	Christmas Concert £	Spring Concert £	Other £	TOTAL £
Subscriptions			3,380.00	3,380.00
Donations including patrons	540.00	487.50	800.00	1,827.50
Ticket Sales	1,871.00	1,458.60		3,329.60
Programmes and Refreshments	127.00	12.00		139.00
HMRC Gift Aid			800.56	800.56
Other			1,077.77	1,077.77
<b>Total Income</b>	<b>2,538.00</b>	<b>1,958.10</b>	<b>6,058.33</b>	<b>10,554.43</b>
EXPENDITURE				
Concert Room Hire & expenses	381.07	250.00	109.00	740.07
Performer Fees	380.00	680.00	200.00	1,260.00
MD Fees	256.25	275.00	3,200.00	3,731.25
Printing and Media	321.80	395.60	140.00	857.40
Donations	540.00			540.00
PRS Fees (Royalties)	50.00	50.00	78.64	178.64
	<b>1,929.12</b>	<b>1,650.60</b>	<b>3,727.64</b>	<b>7,307.36</b>
Profit / (Loss) on Concert	<b>608.88</b>	<b>307.50</b>		<b>916.38</b>
Rehearsal Room Hire			894.00	894.00
Music Hire	54.50	440.00	17.78	512.28
Making Music Subscription			140.00	140.00
Public Liability Insurance			46.00	46.00
Donations			0.00	0.00
Other			1,200.84	1,200.84
<b>Total Expenses</b>	<b>1,983.62</b>	<b>2,090.60</b>	<b>6,026.26</b>	<b>10,100.48</b>
<b>Surplus /(Deficit) for the year</b>	<b>554.38</b>	<b>(132.50)</b>	<b>32.07</b>	<b>453.95</b>

2022-23 Bank Account Summary		
Cash in Bank	£	£
Bank Balance at 1 August 2021		5,033.94
Receipts	10,314.56	
Payments	(10,383.65)	
Bank Balance at 31 July 2022		4,964.85

Agreed to Bank Statement

Agreed to Bank Statement

## NOTES

- The Eventbrite income for the Xmas Concert was paid net of the admin fee on the bank statement. This admin fee has been shown as expenditure and the income stated gross in the analysis. In the detailed analysis for income and expenditure the figure in the accounts is £25.07 greater to reflect this adjustment.
- OTHER Income includes Christmas meal payments received £716.90 and income from rehearsal refreshments £310.87.
- OTHER Expenditure includes Payment for Christmas meal £781.65; Donation to North Lakes Foodbank £540; £127.20 and Website rebuild and annual hosting fee.
- Costs of music hire have been excluded from the calculation of profit /(loss) on the concerts and are treated as an ongoing running cost for the choir.
- The difference between the Accounts income and expenditure versus the cash income and expenditure reflects the impact of the debtors and creditors in 2021-22 and 2022-23